



MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

7614 LLC, DEBTOR IN POSSESSION
 EASTERN DISTRICT OF NEW YORK, BROOKLYN K210
 DIVISION, CASE #: 22-42336 000012534
 9322 3RD AVE STE 502
 BROOKLYN NY 11209-6802

► Contact your Relationship Manager to discuss
 targeted solutions for your evolving business needs.



ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2022 - OCTOBER 31, 2022

Commercial Checking 00007527990210

7614 LLC, DEBTOR IN
 POSSESSION

| | | | |
|---------------------------|---------------|----------------------------|------------|
| Previous Balance 09/30/22 | \$1,099.96 | Number of Days in Cycle | 31 |
| 1 Deposits/Credits | \$30,000.00 | Minimum Balance This Cycle | \$1,099.96 |
| 1 Checks/Debits | (\$29,166.67) | Average Collected Balance | \$1,852.64 |
| Service Charges | \$0.00 | | |
| Ending Balance 10/31/22 | \$1,933.29 | | |

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2022 - OCTOBER 31, 2022

Commercial Checking 00007527990210

7614 LLC, DEBTOR IN
 POSSESSION

| Date | Description | Deposits/Credits | Withdrawals/Debits | Resulting Balance |
|--------------|---|------------------|--------------------|-------------------|
| 10/04 | Book transfer credit FROM ...5520 | \$30,000.00 | | \$31,099.96 |
| 10/04 | Wire transfer withdrawal FYM MILLBROOK, L LC 100422 USD0010568514 | | \$29,166.67 | \$1,933.29 |
| Total | | \$30,000.00 | \$29,166.67 | |

Thank you for banking with us.

PAGE 1 OF 2